

Party Table 3
Federal Financial Activity of Republican Party Committees Through June 30, 2001

2001

Republican National Committee

Receipts	\$38,808,655
Individuals	\$27,499,925
Other Cmte's	\$253,920
Transfers from other National	\$517
Transfers from State/Local	\$0
Disbursements	\$27,967,963
Contributions	\$5,000
Coord. Expend.	\$141,750
Independent Expend.	\$0
Transfers to other National	\$300,000
Transfers to State/Local	\$0
Cash on Hand	\$35,961,026
Debts Owed By	\$0

National Republican Senatorial Committee

Receipts	\$20,152,277
Individuals	\$11,725,893
Other Cmte's	\$1,230,900
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$9,733,482
Contributions	\$17,842
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$11,646,863
Debts Owed By	\$0

National Republican Congressional Committee

Receipts	\$22,540,934
Individuals	\$19,419,314
Other Cmte's	\$1,871,620
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$24,229,178
Contributions	\$79,175
Coord. Expend.	\$66,500
Independent Expend.	\$0
Transfers to other National	\$62,002
Transfers to State/Local	\$0
Cash on Hand	\$256,809
Debts Owed By	\$483,089

Republican State/Local (Federal Funds)

Receipts	\$43,099,337
Individuals	\$22,756,221
Other Cmte's	\$309,595
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$20,903,516
Contributions	\$308,647
Coord. Expend.	\$241,848
Independent Expend.	\$500
Transfers to other National	\$0
Transfers to State/Local	\$37,125
Cash on Hand	\$1,985,511
Debts Owed By	\$391,470

Total Republican

Receipts*	\$124,564,077
Individuals	\$81,401,352
Other Cmte's	\$3,666,034
Transfers from other National	\$517
Transfers from State/Local	\$0
Disbursements*	\$82,834,139
Contributions	\$410,664
Coord. Expend.	\$450,098
Independent Expend.	\$500
Transfers to other National	\$362,002
Transfers to State/Local	\$37,125
Cash on Hand	\$49,850,209
Debts Owed By	\$874,559

*Total receipts and disbursements do not include transfers from other committees in the table

**NRCC had a contributions committee and disbursements committee between 1994 and 2002.

For 1994 to 2002 receipt numbers are from C00002931 and disbursement numbers are from C00075820